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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO

IN THE MATTER OF:

CASE NO: **14-08732 ESL**

MANUEL E MALARET MARTINEZ,

CHAPTER: **13**

Debtor(s).

Wells Fargo Bank NA,
Movant,

MANUEL E MALARET MARTINEZ,

Debtors-Respondents,

José R. Carrión Morales,
Trustee.

REPLY TO DEBTOR'S OBJECTION TO CLAIM NO. 6-1

TO THE HONORABLE COURT:

COMES NOW, **Wells Fargo Bank NA**, hereinafter referred to as "Wells Fargo", by the undersigned attorney, and very respectfully alleges and requests:

1. On April 16, 2015, the Debtor filed an Objection to claim number 6-1 (the "Objection") alleging that the arrears included in Wells Fargo proof of claim 6-1 (the "POC") were incorrect and that these arrears had allegedly been cured throughout Debtor's previous bankruptcy case. [Please refer to docket entry number 33].

2. The aforesaid averments included in the Objection are incorrect.

3. Debtor filed his first bankruptcy on June 8, 2011, Case # 11-04389. At that time Debtor owed a total of \$23,164.00 in pre-petition arrears which consisted of 25 payments from May 2009 to May 2011 @ \$926.56/each.

4. These arrears, which were paid by the Trustee in the first bankruptcy, were the pre-petition arrears owed from May 1, 2009 through May 1, 2011.

5. During the pendency of the first bankruptcy the Trustee also paid the post-petition mortgage payments from June 2011 through December 2013. Shortly thereafter, the first bankruptcy was dismissed on September 2014.

6. From the time that the first bankruptcy was dismissed until the time the Debtor filed the instant case on October 23, 14, Debtor made no payments to Wells Fargo.

7. Therefore, the POC includes the pre-petition arrears owed from January 2014 through October 2014.

8. The first post-petition payment made by Debtor was applied to the November 2014 mortgage payment and Debtor is currently due for the April 2015 payment.

9. As evidence of the aforementioned analysis, attached please find as **Exhibit I**, a copy of Debtor's payment history.

10. In consideration of the aforesaid, Wells Fargo respectfully requests that Objection be denied.

WHEREFORE, Wells Fargo respectfully requests from this Honorable Court to take notice of the above and DENY the Objection.

RESPECTFULLY SUBMITTED.

I **HEREBY CERTIFY** that on this date, I electronically filed the foregoing with the Clerk of the Court using the CM/ECF system which will send notification of such filing to the following:

the Trustee José R. Carrión Morales and to the debtors' attorney, Jaime L. Velasco Bonilla, II.

In San Juan, Puerto Rico, this 1st day of May, 2015.

MARTINEZ & TORRES LAW OFFICES, P.S.C.
P.O. Box 192938 San Juan, PR 00919-2938
Tel. (787) 767-8244 & Fax (787) 767-1183

/s/ Patricia I. Varela Harrison

USCD-PR 224802

By: Patricia I. Varela Harrison
Email: pvarela@martineztorreslaw.com

Transaction Description	Applied Dt	Due Date	Payment	Principal Applied	Principal Balance	1st Unpaid Prin Bal	Interest Applied	Escrow Applied	Esc Bal	Adv Bal	Suspense Applied	Suspense Bal
Investor Adv Corp Repay	04/20/2015		\$105.00		\$34,207.48	\$34,207.48				\$2,942.92		\$965.75
Escrow Advance Repymt	04/09/2015	05/01/2014			\$34,207.48	\$34,207.48				\$2,942.92		\$965.75
Funds Application	04/09/2015	05/01/2014		\$299.03	\$34,207.48	\$34,207.48				\$3,458.67		\$965.75
Modified Payment	04/06/2015	05/01/2014	\$1,300.00		\$34,506.51	\$34,506.51	\$212.07		\$515.75	\$3,458.67	(\$1,026.85)	\$965.75
Escrow Advance Repymt	03/05/2015	04/01/2014			\$34,506.51	\$34,506.51				\$3,458.67	\$1,300.00	\$1,952.60
Funds Application	03/05/2015	04/01/2014		\$297.20	\$34,506.51	\$34,506.51	\$213.90		\$515.75	\$3,974.42	(\$1,026.85)	\$692.60
Modified Payment	03/04/2015	04/01/2014	\$1,000.00		\$34,803.71	\$34,803.71				\$3,974.42	\$1,000.00	\$692.60
Escrow Advance Repymt	01/30/2015	03/01/2014			\$34,803.71	\$34,803.71				\$3,974.42		\$1,719.45
Funds Application	01/30/2015	03/01/2014		\$295.39	\$34,803.71	\$34,803.71	\$215.71		\$515.75	\$4,490.17	(\$1,026.85)	\$719.45
Modified Payment	01/29/2015	03/01/2014	\$1,000.00		\$35,099.10	\$35,099.10				\$4,490.17	\$1,000.00	\$1,746.30
Escrow Advance Repymt	01/21/2015	03/01/2014			\$35,099.10	\$35,099.10				\$4,490.17		\$1,746.30
Hazard Ins Refund	01/21/2015	03/01/2014	\$1,187.40		\$35,099.10	\$35,099.10				\$4,490.17		\$1,746.30
Property Pres Corp Adv	01/20/2015				\$35,099.10	\$35,099.10				\$4,490.17		\$1,746.30
Escrow Advance	01/16/2015	03/01/2014	\$1,187.40		\$35,099.10	\$35,099.10				\$5,677.57		\$746.30
Hazard Ins Disbursement	01/16/2015	11/01/2015	(\$1,187.40)		\$35,099.10	\$35,099.10				\$5,677.57		\$746.30
Escrow Advance Repymt	01/06/2015	02/01/2014			\$35,099.10	\$35,099.10				\$4,490.17		\$746.30
Funds Application	01/06/2015	02/01/2014		\$293.58	\$35,099.10	\$35,099.10	\$217.52		\$515.75	\$4,490.17	(\$1,026.85)	\$746.30
Escrow Advance Repymt	01/06/2015	02/01/2014			\$35,392.68	\$35,392.68				\$5,005.92		\$1,773.15
Hazard Ins Refund	01/06/2015	02/01/2014	\$1,938.58		\$35,392.68	\$35,392.68				\$5,005.92		\$1,773.15
Escrow Advance	01/02/2015	02/01/2014	\$2,052.00		\$35,392.68	\$35,392.68				\$6,944.50		\$1,773.15
Hazard Ins Disbursement	01/02/2015	11/01/2014	(\$2,052.00)		\$35,392.68	\$35,392.68				\$6,944.50		\$1,773.15
Modified Payment	12/31/2014	02/01/2014	\$1,000.00		\$35,392.68	\$35,392.68				\$4,892.50	\$1,000.00	\$1,773.15
Property Pres Corp Adv	12/18/2014				\$35,392.68	\$35,392.68				\$4,892.50		\$1,773.15
Escrow Advance Repymt	12/09/2014	01/01/2014			\$35,392.68	\$35,392.68				\$4,892.50		\$1,773.15
Funds Application	12/09/2014	01/01/2014		\$291.79	\$35,392.68	\$35,392.68	\$219.31		\$515.75	\$5,408.25	(\$1,026.85)	\$1,773.15
Modified Payment	12/05/2014	01/01/2014	\$800.00		\$35,684.47	\$35,684.47				\$5,408.25	\$800.00	\$1,800.00
Misc Default Exp Corp Adv	11/25/2014				\$35,684.47	\$35,684.47				\$5,408.25		\$1,800.00
Modified Payment	11/18/2014	01/01/2014	\$1,000.00		\$35,684.47	\$35,684.47				\$5,408.25		\$1,800.00
Escrow Advance	11/07/2014	01/01/2014	\$3,674.96		\$35,684.47	\$35,684.47				\$5,408.25		\$1,800.00
County Tax Disbursement	11/07/2014	01/01/2014	(\$3,674.96)		\$35,684.47	\$35,684.47				\$5,408.25		\$1,800.00
Escrow Advance Repymt	10/22/2014	01/01/2014			\$35,684.47	\$35,684.47				\$1,733.29		\$1,733.29
Funds Application	10/22/2014	01/01/2014			\$35,684.47	\$35,684.47				\$1,733.29		\$1,733.29
Escrow Advance Repymt	10/20/2014	01/01/2014	\$80.52		\$35,684.47	\$35,684.47				\$1,813.81	(\$80.52)	\$80.52
Property Pres Corp Adv	10/17/2014				\$35,684.47	\$35,684.47				\$1,813.81		\$80.52
Statutory Exp Corp Adv	10/06/2014				\$35,684.47	\$35,684.47				\$1,813.81		\$80.52
Escrow Advance Repymt	09/30/2014	01/01/2014			\$35,684.47	\$35,684.47				\$1,813.81		\$80.52
Funds Application	09/30/2014	01/01/2014			\$35,684.47	\$35,684.47				\$1,813.81		\$80.52
Restricted Corp Adv Adj	09/24/2014	01/01/2014	(\$108.00)		\$35,684.47	\$35,684.47				\$2,052.33	(\$238.52)	\$238.52
Funds Application	09/24/2014	01/01/2014	\$108.00		\$35,684.47	\$35,684.47				\$2,052.33		\$238.52
Restricted Corp Adv Adj	09/24/2014	01/01/2014	\$108.00		\$35,684.47	\$35,684.47				\$2,052.33	\$108.00	\$238.52
Restricted Corp Adv Adj	09/23/2014		\$35.00		\$35,684.47	\$35,684.47				\$2,052.33		\$35.00
Restricted Corp Adv Adj	09/23/2014		(\$35.00)		\$35,684.47	\$35,684.47				\$2,052.33	(\$35.00)	\$35.00
Escrow Advance Repymt	09/17/2014	12/01/2013			\$35,684.47	\$35,684.47				\$2,052.33		\$35.00
Funds Application	09/17/2014	12/01/2013		\$290.01	\$35,684.47	\$35,684.47	\$221.09		\$555.95	\$2,608.28	(\$1,067.05)	\$130.52
Modified Payment	09/16/2014	12/01/2013	\$1,000.00		\$35,974.48	\$35,974.48				\$2,608.28	\$1,000.00	\$130.52
Property Pres Corp Adv	09/16/2014				\$35,974.48	\$35,974.48				\$2,608.28		\$130.52
Property Pres Corp Adv	08/18/2014				\$35,974.48	\$35,974.48				\$2,608.28		\$130.52
Statutory Exp Corp Adv Repay	07/28/2014				\$35,974.48	\$35,974.48				\$2,608.28	(\$353.48)	\$197.57
Property Pres Corp Adv	07/18/2014				\$35,974.48	\$35,974.48				\$2,608.28		\$197.57
Funds Application	07/16/2014	12/01/2013	\$353.48		\$35,974.48	\$35,974.48				\$2,608.28		\$551.05
Escrow Advance	07/01/2014	12/01/2013	\$2,608.28		\$35,974.48	\$35,974.48				\$2,608.28	\$353.48	\$197.57
Hazard Ins Disbursement	07/01/2014	06/01/2014	(\$3,077.18)		\$35,974.48	\$35,974.48				\$2,608.28		\$197.57

Escrow Advance Repymt	07/01/2014	11/01/2013	\$35,974.48	\$35,974.48	\$35,974.48	\$468.90	(\$87.05)	\$87.05	\$197.57
Funds Application	07/01/2014	11/01/2013	\$35,974.48	\$35,974.48	\$35,974.48	\$555.95	\$555.95	\$87.05	\$197.57
Modified Payment	06/30/2014	11/01/2013	\$36,262.72	\$36,262.72	\$36,262.72			\$87.05	\$1,764.62
Property Pres Corp Adv	06/17/2014		\$36,262.72	\$36,262.72	\$36,262.72			\$87.05	\$264.62
Misc Default Exp Corp Adv	06/13/2014		\$36,262.72	\$36,262.72	\$36,262.72			\$87.05	\$5.00
Statutory Exp Corp Adv Repay	06/02/2014		\$36,262.72	\$36,262.72	\$36,262.72			\$87.05	\$264.62
Misc Default Exp Corp Adv	05/29/2014		\$36,262.72	\$36,262.72	\$36,262.72			\$87.05	\$115.87
Property Pres Corp Adv	05/16/2014		\$36,262.72	\$36,262.72	\$36,262.72			\$87.05	\$150.00
Funds Application	05/13/2014	11/01/2013	\$36,262.72	\$36,262.72	\$36,262.72	\$115.87		\$87.05	\$15.00
Property Pres Corp Adv	04/15/2014		\$36,262.72	\$36,262.72	\$36,262.72			\$87.05	\$15.00
Funds Application	03/25/2014	11/01/2013	\$36,262.72	\$36,262.72	\$36,262.72			\$87.05	\$264.62
Escrow Advance Repymt	03/25/2014	11/01/2013	\$36,262.72	\$36,262.72	\$36,262.72	\$441.76	(\$441.76)	\$87.05	\$648.02
Funds Application	03/25/2014	11/01/2013	\$36,262.72	\$36,262.72	\$36,262.72	\$441.76	\$441.76	\$87.05	\$648.02
Property Pres Corp Adv Repay	03/25/2014		\$36,262.72	\$36,262.72	\$36,262.72			\$87.05	\$1,089.78
Funds Application	03/20/2014	11/01/2013	\$36,262.72	\$36,262.72	\$36,262.72	\$946.26		\$87.05	\$1,119.78
Property Pres Corp Adv	03/17/2014		\$36,262.72	\$36,262.72	\$36,262.72			\$87.05	\$1,210.88
Escrow Advance Repymt	03/13/2014	10/01/2013	\$36,262.72	\$36,262.72	\$36,262.72			\$87.05	\$264.62
Funds Application	03/13/2014	10/01/2013	\$36,262.72	\$36,262.72	\$36,262.72	\$555.95	\$555.95	\$87.05	\$264.62
Attorney Corp Adv Repay	03/13/2014		\$36,549.19	\$36,549.19	\$36,549.19			\$87.05	\$264.62
Escrow Advance	03/11/2014	10/01/2013	\$36,549.19	\$36,549.19	\$36,549.19	\$951.33	\$951.33	\$87.05	\$264.62
Misapplication Reversal	03/11/2014	10/01/2013	\$36,549.19	\$36,549.19	\$36,549.19	\$951.33	\$951.33	\$87.05	\$264.62
Misapplication Reversal	03/11/2014	11/01/2013	\$36,262.72	\$36,262.72	\$36,262.72	\$224.63	\$224.63	\$87.05	\$264.62
Property Pres Corp Adv	02/20/2014		\$35,974.48	\$35,974.48	\$35,974.48			\$87.05	\$264.62
Escrow Advance Repymt	02/12/2014	11/01/2013	\$35,974.48	\$35,974.48	\$35,974.48			\$87.05	\$264.62
Short Payment	02/12/2014	11/01/2013	\$35,974.48	\$35,974.48	\$35,974.48			\$87.05	\$264.62
Funds Application	02/11/2014	11/01/2013	\$36,262.72	\$36,262.72	\$36,262.72	\$797.83	\$797.83	\$87.05	\$264.62
Escrow Advance Repymt	02/07/2014	10/01/2013	\$36,262.72	\$36,262.72	\$36,262.72			\$87.05	\$264.62
Funds Application	02/06/2014	10/01/2013	\$36,262.72	\$36,262.72	\$36,262.72	\$224.63	\$224.63	\$87.05	\$264.62
Modified Payment	01/27/2014	10/01/2013	\$36,549.19	\$36,549.19	\$36,549.19	\$500.00	\$500.00	\$87.05	\$264.62
Escrow Advance Repymt	01/17/2014	09/01/2013	\$36,549.19	\$36,549.19	\$36,549.19	\$500.00	\$500.00	\$87.05	\$264.62
Funds Application	01/17/2014	09/01/2013	\$36,549.19	\$36,549.19	\$36,549.19	\$860.65	\$860.65	\$87.05	\$264.62
Property Pres Corp Adv	01/14/2014		\$36,833.91	\$36,833.91	\$36,833.91			\$87.05	\$264.62
Escrow Advance Repymt	01/07/2014	08/01/2013	\$36,833.91	\$36,833.91	\$36,833.91			\$87.05	\$264.62
Funds Application	01/07/2014	08/01/2013	\$36,833.91	\$36,833.91	\$36,833.91	\$282.99	\$282.99	\$87.05	\$264.62
Modified Payment	01/06/2014	08/01/2013	\$37,116.90	\$37,116.90	\$37,116.90			\$87.05	\$264.62
Modified Payment	12/27/2013	08/01/2013	\$37,116.90	\$37,116.90	\$37,116.90			\$87.05	\$264.62
Escrow Advance Repymt	12/20/2013	07/01/2013	\$37,116.90	\$37,116.90	\$37,116.90			\$87.05	\$264.62
Funds Application	12/20/2013	07/01/2013	\$37,116.90	\$37,116.90	\$37,116.90	\$281.26	\$281.26	\$87.05	\$264.62
Property Pres Corp Adv	12/18/2013	07/01/2013	\$37,398.16	\$37,398.16	\$37,398.16	\$797.83	\$797.83	\$87.05	\$264.62
Misc Default Exp Corp Adv	12/13/2013		\$37,398.16	\$37,398.16	\$37,398.16			\$87.05	\$264.62
Escrow Advance Repymt	11/27/2013	06/01/2013	\$37,398.16	\$37,398.16	\$37,398.16			\$87.05	\$264.62
Funds Application	11/20/2013	06/01/2013	\$37,398.16	\$37,398.16	\$37,398.16			\$87.05	\$264.62
Property Pres Corp Adv	11/19/2013	06/01/2013	\$37,677.70	\$37,677.70	\$37,677.70	\$279.54	\$279.54	\$87.05	\$264.62
Escrow Advance	11/13/2013	06/01/2013	\$37,677.70	\$37,677.70	\$37,677.70			\$87.05	\$264.62
County Tax Disbursement	11/13/2013	11/01/2013	\$37,677.70	\$37,677.70	\$37,677.70	\$2,805.25	\$2,805.25	\$87.05	\$264.62
Modified Payment	11/12/2013	06/01/2013	\$37,677.70	\$37,677.70	\$37,677.70	(\$3,111.79)	(\$3,111.79)	\$87.05	\$264.62
Property Pres Corp Adv	10/15/2013		\$37,677.70	\$37,677.70	\$37,677.70	\$200.00	\$200.00	\$87.05	\$264.62
Escrow Advance Repymt	10/11/2013	05/01/2013	\$37,677.70	\$37,677.70	\$37,677.70	(\$88.84)	(\$88.84)	\$87.05	\$264.62

Funds Application	10/11/2013	05/01/2013	\$277.83	\$37,677.70	\$233.27	\$395.38	\$395.38	\$88.84	(\$906.48)	\$520.14
Funds Application	10/09/2013	05/01/2013	\$797.83	\$37,955.53				\$88.84	\$797.83	\$1,426.62
Escrow Advance Repymt	10/04/2013	04/01/2013		\$37,955.53				\$88.84		\$628.79
Funds Application	10/04/2013	04/01/2013	\$276.13	\$37,955.53	\$234.97	\$373.78	\$373.78	\$462.62	(\$884.88)	\$628.79
Modified Payment	10/03/2013	04/01/2013		\$38,231.66				\$462.62	\$800.00	\$1,513.67
Property Pres Corp Adv	09/23/2013			\$38,231.66				\$462.62		\$713.67
Escrow Advance Repymt	09/16/2013	03/01/2013		\$38,231.66				\$462.62		\$713.67
Funds Application	09/16/2013	03/01/2013		\$38,231.66				\$462.62		\$713.67
Funds Application	09/13/2013	03/01/2013	\$678.13	\$38,506.11	\$236.65	\$395.38	\$395.38	\$858.00	\$678.13	\$1,620.15
Escrow Advance Repymt	09/04/2013	02/01/2013		\$38,506.11				\$858.00		\$942.02
Funds Application	09/04/2013	02/01/2013		\$38,506.11				\$858.00		\$942.02
Modified Payment	08/30/2013	02/01/2013	\$272.77	\$38,506.11	\$238.33	\$373.78	\$373.78	\$1,231.78	(\$884.88)	\$942.02
Escrow Advance Repymt	08/16/2013	01/01/2013		\$38,778.88				\$1,231.78	\$900.00	\$1,826.90
Funds Application	08/16/2013	01/01/2013		\$38,778.88				\$1,231.78		\$926.90
Funds Application	08/15/2013	01/01/2013	\$271.11	\$38,778.88	\$239.99	\$395.38	\$395.38	\$1,627.16	(\$906.48)	\$926.90
Property Pres Corp Adv	08/14/2013			\$39,049.99				\$1,627.16	\$850.24	\$1,833.38
Escrow Advance Repymt	08/06/2013	12/01/2012		\$39,049.99				\$1,627.16		\$983.14
Funds Application	08/06/2013	12/01/2012		\$39,049.99				\$1,627.16		\$983.14
Modified Payment	08/05/2013	12/01/2012	\$269.45	\$39,049.99	\$241.65	\$373.78	\$373.78	\$2,000.94	(\$884.88)	\$983.14
Funds Application	08/05/2013	12/01/2012		\$39,319.44				\$2,000.94	\$900.00	\$1,868.02
Funds Application	07/15/2013	12/01/2012	\$503.60	\$39,319.44				\$2,000.94	\$503.60	\$968.02
Property Pres Corp Adv	07/15/2013			\$39,319.44				\$2,000.94		\$464.42
Escrow Advance	07/08/2013	12/01/2012		\$39,319.44				\$2,000.94		\$464.42
Hazard Ins Disbursement	07/08/2013	06/01/2013		\$39,319.44				\$2,000.94		\$464.42
Short Payment	07/03/2013	11/01/2012		\$39,319.44	\$243.30	\$373.78	\$373.78	\$2,000.94		\$464.42
Modified Payment	07/02/2013	11/01/2012	\$264.00	\$39,587.24				\$532.65	(\$884.88)	\$464.42
Modified Payment	07/01/2013	11/01/2012	\$100.00	\$39,587.24				\$532.65	\$264.00	\$1,349.30
Modified Payment	06/28/2013	11/01/2012	\$700.00	\$39,587.24				\$532.65	\$100.00	\$1,085.30
Funds Application	06/17/2013	10/01/2012	\$266.17	\$39,587.24	\$244.93	\$395.38	\$395.38	\$532.65	\$700.00	\$985.30
Property Pres Corp Adv	06/17/2013			\$39,853.41				\$532.65	(\$906.48)	\$285.30
Funds Application	06/14/2013	10/01/2012	\$654.03	\$39,853.41				\$137.27	\$654.03	\$1,191.78
Escrow Advance Repymt	06/03/2013	09/01/2012		\$39,853.41				\$137.27		\$1,191.78
Short Payment	06/03/2013	09/01/2012		\$39,853.41				\$137.27	\$537.75	\$537.75
Modified Payment	05/31/2013	09/01/2012	\$264.54	\$39,853.41	\$246.56	\$373.78	\$373.78	\$736.51	(\$884.88)	\$537.75
Property Pres Corp Adv	05/17/2013			\$40,117.95				\$736.51	\$800.00	\$1,422.63
Escrow Advance Repymt	05/09/2013	08/01/2012		\$40,117.95				\$736.51		\$622.63
Funds Application	05/09/2013	08/01/2012		\$40,117.95				\$736.51		\$622.63
Funds Application	05/08/2013	08/01/2012	\$1,046.22	\$40,380.88	\$248.17	\$395.38	\$395.38	\$631.89	\$1,046.22	\$1,529.11
Escrow Advance Repymt	04/16/2013	07/01/2012		\$40,380.88				\$631.89	(\$884.88)	\$482.89
Short Payment	04/16/2013			\$40,380.88				\$631.89		\$482.89
Property Pres Corp Adv	04/16/2013			\$40,642.20				\$1,005.67	\$884.88	\$1,367.77
Escrow Advance Repymt	04/15/2013	06/01/2012		\$40,642.20				\$1,005.67		\$1,367.77
Funds Application	04/15/2013	06/01/2012		\$40,642.20				\$1,005.67		\$1,367.77
Modified Payment	04/15/2013	06/01/2012	\$900.00	\$40,901.92	\$251.38	\$395.38	\$395.38	\$1,401.05	\$900.00	\$2,274.25
Funds Application	04/11/2013	06/01/2012	\$507.25	\$40,901.92				\$1,401.05	\$507.25	\$1,374.25
Escrow Advance Repymt	04/01/2013	05/01/2012		\$40,901.92				\$1,401.05		\$867.00
Short Payment	04/01/2013	05/01/2012		\$40,901.92				\$1,401.05	(\$884.88)	\$867.00
Modified Payment	03/29/2013	05/01/2012	\$900.00	\$41,160.06	\$252.96	\$373.78	\$373.78	\$1,774.83	\$900.00	\$1,751.88
Escrow Advance Repymt	02/20/2013	04/01/2012		\$41,160.06				\$1,774.83		\$851.88
Short Payment	02/20/2013	04/01/2012		\$41,160.06				\$1,774.83	(\$884.88)	\$851.88
Modified Payment	02/19/2013	04/01/2012	\$900.00	\$41,416.62	\$254.54	\$373.78	\$373.78	\$2,148.61	\$900.00	\$1,736.76
Escrow Advance Repymt	02/13/2013	03/01/2012		\$41,416.62				\$2,148.61		\$836.76
Short Payment	02/13/2013	03/01/2012	\$254.99	\$41,416.62	\$256.11	\$373.78	\$373.78	\$2,522.39	(\$79.63)	\$836.76
Escrow Advance Repymt	01/31/2013	02/01/2012		\$41,671.61				\$2,522.39		\$916.39

Short Payment	01/31/2013	02/01/2012	\$253.44	\$41,671.61	\$41,671.61	\$257.66	\$373.78	\$373.78	\$2,896.17	(\$884.88)	\$916.39
Modified Payment	01/30/2013	02/01/2012	\$900.00	\$41,925.05	\$41,925.05				\$2,896.17	\$900.00	\$1,801.27
Escrow Advance Repymt	01/11/2013	01/01/2012		\$41,925.05	\$41,925.05				\$2,896.17		\$901.27
Funds Application	01/11/2013	01/01/2012	\$251.89	\$42,176.94	\$42,176.94	\$259.21	\$395.38	\$395.38	\$3,291.55	(\$906.48)	\$901.27
Funds Application	01/10/2013	01/01/2012		\$42,176.94	\$42,176.94				\$3,291.55	\$802.20	\$1,807.75
Escrow Advance Repymt	12/26/2012	12/01/2011	\$250.35	\$42,176.94	\$42,176.94	\$280.75	\$373.78	\$373.78	\$3,291.55		\$1,005.55
Short Payment	12/26/2012	12/01/2011		\$42,176.94	\$42,176.94				\$3,665.33	(\$884.88)	\$1,005.55
Modified Payment	12/24/2012	12/01/2011		\$42,427.29	\$42,427.29				\$3,665.33	\$1,000.00	\$1,890.43
Funds Application	12/14/2012	12/01/2011	\$770.62	\$42,427.29	\$42,427.29				\$3,665.33	\$770.62	\$890.43
Escrow Advance Repymt	12/03/2012	11/01/2011		\$42,427.29	\$42,427.29				\$3,665.33		\$119.81
Short Payment	12/03/2012	11/01/2011	\$248.82	\$42,427.29	\$42,427.29	\$262.28	\$373.78	\$373.78	\$4,039.11	(\$884.88)	\$119.81
Modified Payment	11/30/2012	11/01/2011		\$42,676.11	\$42,676.11				\$4,039.11	\$300.00	\$1,004.69
Escrow Advance Repymt	11/13/2012	10/01/2011		\$42,676.11	\$42,676.11				\$4,039.11		\$704.69
Short Payment	11/13/2012	10/01/2011	\$247.30	\$42,676.11	\$42,676.11	\$263.80	\$373.78	\$373.78	\$4,412.89	\$43.66	\$661.03
Escrow Advance	11/09/2012	10/01/2011		\$42,923.41	\$42,923.41				\$4,412.89		\$661.03
County Tax Disbursement	11/08/2012	11/01/2012	(\$2,971.33)	\$42,923.41	\$42,923.41				\$1,441.56		\$661.03
Escrow Advance Repymt	10/30/2012	09/01/2011		\$42,923.41	\$42,923.41				\$1,441.56	(\$884.88)	\$661.03
Short Payment	10/30/2012	09/01/2011	\$245.79	\$42,923.41	\$42,923.41	\$265.31	\$373.78	\$373.78	\$1,815.34	\$910.00	\$1,545.91
Modified Payment	10/29/2012	09/01/2011		\$43,169.20	\$43,169.20				\$1,815.34		\$635.91
Restricted Corp Adv Adj	10/26/2012			\$43,169.20	\$43,169.20				\$1,815.34		\$635.91
Restricted Corp Adv Adj	10/26/2012			\$43,169.20	\$43,169.20				\$1,815.34		\$635.91
Escrow Advance Repymt	10/11/2012	08/01/2011	\$244.29	\$43,169.20	\$43,169.20	\$266.81	\$415.46	\$415.46	\$2,230.80	(\$926.56)	\$635.91
Funds Application	10/10/2012	08/01/2011		\$43,413.49	\$43,413.49				\$2,230.80	\$802.20	\$1,562.47
Escrow Advance Repymt	09/25/2012	07/01/2011		\$43,413.49	\$43,413.49				\$2,230.80		\$760.27
Funds Application	09/25/2012	07/01/2011	\$242.80	\$43,413.49	\$43,413.49	\$268.30	\$395.38	\$395.38	\$2,626.18	(\$906.48)	\$760.27
Escrow Advance Repymt	09/19/2012	06/01/2011		\$43,656.29	\$43,656.29				\$2,626.18	\$950.00	\$1,666.75
Modified Payment	09/19/2012	06/01/2011	\$241.31	\$43,656.29	\$43,656.29	\$269.79	\$395.38	\$395.38	\$3,021.56		\$716.75
Funds Application	09/19/2012	06/01/2011		\$43,897.60	\$43,897.60				\$3,021.56	(\$11.49)	\$716.75
Escrow Advance Repymt	08/21/2012	05/01/2011	\$239.84	\$43,897.60	\$43,897.60	\$271.26	\$395.38	\$395.38	\$3,416.94	(\$906.48)	\$728.24
Short Payment	08/20/2012	05/01/2011		\$44,137.44	\$44,137.44				\$3,416.94	\$800.00	\$1,634.72
Modified Payment	08/08/2012	04/01/2011		\$44,137.44	\$44,137.44				\$3,416.94	\$834.72	\$834.72
Funds Application	08/08/2012	04/01/2011	\$238.37	\$44,137.44	\$44,137.44	\$272.73	\$415.46	\$415.46	\$3,832.40	(\$926.56)	\$834.72
Escrow Advance Repymt	08/07/2012	04/01/2011	\$619.61	\$44,375.81	\$44,375.81				\$3,832.40	\$619.61	\$1,761.28
Funds Application	07/24/2012	03/01/2011		\$44,375.81	\$44,375.81				\$3,832.40		\$1,761.28
Escrow Advance Repymt	07/24/2012	03/01/2011	\$236.92	\$44,375.81	\$44,375.81	\$274.18	\$395.38	\$395.38	\$4,227.78	(\$906.48)	\$1,761.28
Short Payment	07/23/2012	03/01/2011		\$44,612.73	\$44,612.73				\$4,227.78	\$940.00	\$2,048.15
Modified Payment	07/18/2012	02/01/2011		\$44,612.73	\$44,612.73				\$4,227.78		\$1,108.15
Escrow Advance Repymt	07/18/2012	02/01/2011	\$235.47	\$44,612.73	\$44,612.73	\$275.63	\$395.38	\$395.38	\$4,623.16	\$322.04	\$1,108.15
Short Payment	07/13/2012			\$44,848.20	\$44,848.20				\$4,623.16		\$786.11
Investor Adv Corp Repay	07/01/2012	02/01/2011	\$400.00	\$44,848.20	\$44,848.20				\$4,623.16	\$786.11	\$786.11
Escrow Advance	06/29/2012	06/01/2012	\$2,825.53	\$44,848.20	\$44,848.20				\$4,623.16		\$786.11
Hazard Ins Disbursement	06/19/2012	01/01/2011	(\$2,825.53)	\$44,848.20	\$44,848.20				\$4,623.16		\$786.11
Escrow Advance Repymt	06/19/2012	01/01/2011		\$44,848.20	\$44,848.20				\$4,623.16		\$786.11
Short Payment	06/19/2012	01/01/2011	\$234.03	\$44,848.20	\$44,848.20	\$277.07	\$395.38	\$395.38	\$4,623.16	(\$906.48)	\$786.11
Modified Payment	06/18/2012	01/01/2011		\$45,082.23	\$45,082.23				\$4,623.16	\$910.00	\$1,692.59
Escrow Advance Repymt	06/14/2012	12/01/2010		\$45,082.23	\$45,082.23				\$4,623.16		\$782.59
Funds Application	06/14/2012	12/01/2010	\$232.60	\$45,082.23	\$45,082.23	\$278.50	\$415.46	\$415.46	\$2,608.47	(\$926.56)	\$782.59
Funds Application	06/13/2012	12/01/2010		\$45,314.83	\$45,314.83				\$2,608.47	\$1,363.08	\$1,709.15
Escrow Advance Repymt	05/22/2012	11/01/2010		\$45,314.83	\$45,314.83				\$2,608.47		\$346.07
Short Payment	05/22/2012	11/01/2010	\$231.18	\$45,314.83	\$45,314.83	\$279.92	\$395.38	\$395.38	\$3,003.85	(\$906.48)	\$346.07
Escrow Advance Repymt	05/18/2012	10/01/2010		\$45,546.01	\$45,546.01				\$3,003.85		\$1,252.55
Short Payment	05/18/2012	10/01/2010	\$229.77	\$45,546.01	\$45,546.01	\$281.33	\$395.38	\$395.38	\$3,399.23	\$217.62	\$1,252.55

\$15.00
(\$15.00)

\$400.00

Modified Payment	05/16/2012	10/01/2010	\$910.00	\$45,775.78	\$45,775.78	\$3,399.23	\$910.00	\$1,034.93
Escrow Advance Repymt	05/01/2012	09/01/2010		\$45,775.78	\$45,775.78	\$3,399.23		\$124.93
Short Payment	05/01/2012	09/01/2010	\$228.37	\$45,775.78	\$45,775.78	\$395.38	(\$906.48)	\$124.93
Escrow Advance Repymt	04/30/2012	08/01/2010		\$46,004.15	\$46,004.15	\$3,794.61		\$1,031.41
Funds Application	04/30/2012	08/01/2010	\$226.97	\$46,004.15	\$46,004.15	\$415.46		\$1,031.41
Escrow Advance Repymt	04/30/2012	07/01/2010		\$46,231.12	\$46,231.12	\$4,210.07		\$1,031.41
Funds Application	04/30/2012	07/01/2010	\$225.58	\$46,231.12	\$46,231.12	\$415.46		\$1,031.41
Escrow Advance Repymt	04/30/2012	06/01/2010		\$46,456.70	\$46,456.70	\$4,625.53		\$1,031.41
Funds Application	04/30/2012	06/01/2010	\$224.21	\$46,456.70	\$46,456.70	\$415.46		\$1,031.41
Escrow Advance Repymt	04/30/2012	05/01/2010		\$46,680.91	\$46,680.91	\$5,040.99		\$1,031.41
Funds Application	04/30/2012	05/01/2010	\$222.84	\$46,680.91	\$46,680.91	\$415.46		\$1,031.41
Escrow Advance Repymt	04/30/2012	04/01/2010		\$46,903.75	\$46,903.75	\$5,456.45		\$1,031.41
Funds Application	04/30/2012	04/01/2010	\$221.48	\$46,903.75	\$46,903.75	\$415.46		\$1,031.41
Escrow Advance Repymt	04/30/2012	03/01/2010		\$47,125.23	\$47,125.23	\$5,871.91		\$1,031.41
Short Payment	04/30/2012	03/01/2010	\$220.12	\$47,125.23	\$47,125.23	\$5,871.91		\$1,031.41
Modified Payment	04/30/2012	03/01/2010		\$47,345.35	\$47,345.35	\$6,166.89	\$550.53	\$1,031.41
Modified Payment	04/27/2012	03/01/2010	\$200.00	\$47,345.35	\$47,345.35	\$6,166.89	\$200.00	\$500.88
Property Pres Corp Adv	04/26/2012	03/01/2010	\$200.00	\$47,345.35	\$47,345.35	\$6,166.89	\$200.00	\$500.88
Escrow Advance Repymt	04/23/2012	02/01/2010		\$47,564.13	\$47,564.13	\$6,562.27		\$100.88
Short Payment	04/23/2012	02/01/2010	\$218.78	\$47,564.13	\$47,564.13	\$395.38	(\$906.48)	\$100.88
Modified Payment	03/26/2012	01/01/2010		\$47,564.13	\$47,564.13	\$6,562.27	\$500.00	\$1,007.36
Property Pres Corp Adv	03/16/2012	01/01/2010	\$217.44	\$47,564.13	\$47,564.13	\$6,562.27		\$507.36
Escrow Advance Repymt	03/16/2012	01/01/2010		\$47,781.57	\$47,781.57	\$6,957.65	(\$906.48)	\$507.36
Short Payment	03/16/2012	01/01/2010	\$390.00	\$47,781.57	\$47,781.57	\$6,957.65	\$390.00	\$1,413.84
Modified Payment	03/15/2012	01/01/2010	\$600.00	\$47,781.57	\$47,781.57	\$6,957.65	\$600.00	\$1,023.84
Property Pres Corp Adv	03/02/2012	12/01/2009		\$47,781.57	\$47,781.57	\$6,957.65		\$423.84
Escrow Advance Repymt	02/15/2012	12/01/2009		\$47,781.57	\$47,781.57	\$6,957.65		\$423.84
Short Payment	02/14/2012	12/01/2009	\$216.11	\$47,781.57	\$47,781.57	\$395.38	(\$906.48)	\$423.84
Modified Payment	01/25/2012	11/01/2009	\$1,000.00	\$47,997.68	\$47,997.68	\$7,353.03	\$1,000.00	\$1,330.32
Property Pres Corp Adv	01/18/2012	11/01/2009		\$47,997.68	\$47,997.68	\$7,353.03		\$330.32
Escrow Advance Repymt	01/18/2012	11/01/2009		\$47,997.68	\$47,997.68	\$7,353.03		\$330.32
Short Payment	01/17/2012	11/01/2009	\$214.79	\$47,997.68	\$47,997.68	\$395.38	(\$906.48)	\$330.32
Modified Payment	12/28/2011	10/01/2009	\$1,000.00	\$48,212.47	\$48,212.47	\$7,748.41	\$1,000.00	\$1,236.80
Property Pres Corp Adv	12/15/2011	10/01/2009		\$48,212.47	\$48,212.47	\$7,748.41		\$236.80
Escrow Advance Repymt	12/14/2011	10/01/2009		\$48,212.47	\$48,212.47	\$7,748.41		\$236.80
Modified Payment	12/14/2011	10/01/2009	\$213.48	\$48,212.47	\$48,212.47	\$395.38	(\$906.48)	\$236.80
Attorney Corp Advance	12/05/2011			\$48,425.95	\$48,425.95	\$8,143.79	\$1,000.00	\$1,143.28
Attorney Corp Advance	12/05/2011			\$48,425.95	\$48,425.95	\$8,143.79		\$143.28
Misc Default Exp Corp Adv	11/30/2011			\$48,425.95	\$48,425.95	\$8,143.79		\$50.00
Property Pres Corp Adv	11/25/2011			\$48,425.95	\$48,425.95	\$8,143.79		\$50.00
Misc Default Exp Corp Adv	11/17/2011			\$48,425.95	\$48,425.95	\$8,143.79		\$20.00
Escrow Advance Repymt	11/16/2011	09/01/2009		\$48,425.95	\$48,425.95	\$8,143.79		\$20.00
Short Payment	11/16/2011	09/01/2009	\$212.18	\$48,425.95	\$48,425.95	\$395.38	(\$906.48)	\$143.28
Modified Payment	11/15/2011	09/01/2009	\$1,000.00	\$48,638.13	\$48,638.13	\$8,539.17	\$1,000.00	\$1,049.76
Escrow Advance	11/06/2011	09/01/2009	\$1,659.82	\$48,638.13	\$48,638.13	\$8,539.17		\$49.76
County Tax Disbursement	11/04/2011	11/01/2011	(\$1,659.82)	\$48,638.13	\$48,638.13	(\$1,659.82)		\$49.76
Property Pres Corp Adv	10/25/2011			\$48,638.13	\$48,638.13	\$6,879.35		\$49.76
Escrow Advance Repymt	10/18/2011	08/01/2009		\$48,638.13	\$48,638.13	\$6,879.35		\$49.76
Funds Application	10/18/2011	08/01/2009	\$210.88	\$48,638.13	\$48,638.13	\$415.46		\$49.76
Escrow Advance Repymt	10/18/2011	07/01/2009		\$48,849.01	\$48,849.01	\$7,294.81		\$49.76
Short Payment	10/18/2011	07/01/2009	\$209.59	\$48,849.01	\$48,849.01	\$375.30	(\$1,812.96)	\$49.76

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Funds Application	10/14/2011	07/01/2009	\$980.00	\$49,058.60	\$49,058.60	\$1,862.72	\$980.00	\$7,670.11	\$300.00
Misc Default Exp Corp Adv	10/06/2011			\$49,058.60	\$49,058.60	\$882.72		\$7,670.11	\$300.00
Property Pres Corp Adv	09/27/2011			\$49,058.60	\$49,058.60	\$882.72		\$7,670.11	\$20.00
Escrow Advance Repymt	09/16/2011	06/01/2009		\$49,058.60	\$49,058.60	\$882.72		\$7,670.11	
Short Payment	09/16/2011	06/01/2009		\$49,058.60	\$49,058.60	\$882.72		\$7,670.11	
Funds Application	09/15/2011	06/01/2009	\$906.48	\$49,266.91	\$49,266.91	\$882.72		\$7,670.11	
Property Pres Corp Adv	08/24/2011			\$49,266.91	\$49,266.91	\$882.72		\$7,670.11	
Escrow Advance Repymt	08/15/2011	05/01/2009		\$49,266.91	\$49,266.91	\$882.72		\$7,670.11	\$20.00
Short Payment	08/15/2011	05/01/2009		\$49,266.91	\$49,266.91	\$882.72		\$7,670.11	
Funds Application	08/09/2011	05/01/2009	\$894.60	\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Escrow Advance	08/08/2011	05/01/2009	\$383.50	\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Misapplication Reversal	08/05/2011	05/01/2009		\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	08/05/2011	05/01/2009		\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	07/26/2011			\$49,266.91	\$49,266.91	\$882.72		\$7,670.11	
Escrow Advance	07/13/2011			\$49,266.91	\$49,266.91	\$882.72		\$7,670.11	
Hazard Ins Disbursement	07/11/2011	06/01/2009	\$2,882.79	\$49,266.91	\$49,266.91	\$882.72		\$7,670.11	
Escrow Advance Repymt	07/08/2011	06/01/2011	(\$2,882.79)	\$49,266.91	\$49,266.91	\$882.72		\$7,670.11	
Short Payment	07/05/2011	05/01/2009		\$49,266.91	\$49,266.91	\$882.72		\$7,670.11	
Funds Application	07/05/2011	05/01/2009	\$894.60	\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Statutory Exp Corp Adv	06/27/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Statutory Exp Corp Adv	06/27/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Attorney Corp Advance	06/27/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Misc Default Exp Corp Adv	06/17/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Investor Adv Corp Repay	06/10/2011		\$95.00	\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	06/10/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	06/10/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	06/01/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	05/27/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	05/27/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	05/25/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Late Charge Assessed	05/16/2011	05/01/2009		\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	04/29/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	04/26/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	04/26/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Late Charge Assessed	04/18/2011	05/01/2009		\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	03/25/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	03/17/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	03/17/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Late Charge Assessed	03/16/2011	05/01/2009		\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	03/01/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	02/25/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Late Charge Assessed	02/16/2011	05/01/2009		\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	01/25/2011			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Late Charge Assessed	01/18/2011	05/01/2009		\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	12/27/2010			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Late Charge Assessed	12/16/2010	05/01/2009		\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Investor Adv Corp Repay	12/06/2010		\$5,485.26	\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	11/26/2010	05/01/2009		\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Late Charge Assessed	11/16/2010	05/01/2009		\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Escrow Advance	11/08/2010	05/01/2009	\$1,861.80	\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
County Tax Disbursement	11/05/2010	11/01/2010	(\$1,861.80)	\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Property Pres Corp Adv	10/28/2010			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	
Statutory Exp Corp Adv	10/25/2010			\$49,473.95	\$49,473.95	\$882.72		\$7,670.11	

Statutory Exp Corp Adv	10/25/2010	\$49,473.95	\$49,473.95	\$3,716.28	\$280.00
Attorney Corp Advance	10/25/2010	\$49,473.95	\$49,473.95	\$3,716.28	\$650.00
Late Charge Assessed	10/18/2010	\$49,473.95	\$49,473.95	\$3,716.28	
Statutory Exp Corp Adv	09/28/2010	\$49,473.95	\$49,473.95	\$3,716.28	
Statutory Exp Corp Adv	09/28/2010	\$49,473.95	\$49,473.95	\$3,716.28	\$200.00
Statutory Exp Corp Adv	09/28/2010	\$49,473.95	\$49,473.95	\$3,716.28	\$35.00
Statutory Pres Corp Adv	09/28/2010	\$49,473.95	\$49,473.95	\$3,716.28	\$940.00
Attorney Corp Advance	09/28/2010	\$49,473.95	\$49,473.95	\$3,716.28	\$115.00
Late Charge Assessed	09/16/2010	\$49,473.95	\$49,473.95	\$3,716.28	\$650.00
Property Pres Corp Adv	09/13/2010	\$49,473.95	\$49,473.95	\$3,716.28	\$15.00
Late Charge Assessed	08/16/2010	\$49,473.95	\$49,473.95	\$3,716.28	
Property Pres Corp Adv	07/26/2010	\$49,473.95	\$49,473.95	\$3,716.28	\$15.00
Late Charge Assessed	07/16/2010	\$49,473.95	\$49,473.95	\$3,716.28	
Escrow Advance	07/05/2010	\$2,740.22	\$2,740.22	\$976.06	
Hazard Ins Disbursement	07/02/2010	\$2,740.22	\$2,740.22	\$976.06	
Late Charge Assessed	06/16/2010	\$49,473.95	\$49,473.95	\$976.06	\$95.00
Misc Default Exp Corp Adv	06/16/2010	\$393.32	\$393.32	\$976.06	
Escrow Advance	06/15/2010	\$49,473.95	\$49,473.95	\$582.74	
Bad Check Reversal	06/14/2010	\$49,473.95	\$49,473.95	\$582.74	
Bad Check Reversal	06/14/2010	\$49,473.95	\$49,473.95	\$582.74	
Funds Application	05/31/2010	\$49,473.95	\$49,473.95	\$582.74	
Escrow Advance Repymt	05/31/2010	\$49,473.95	\$49,473.95	\$582.74	
Funds Application	05/31/2010	\$49,473.95	\$49,473.95	\$582.74	
Funds Application	05/28/2010	\$500.00	\$500.00	\$500.00	
Late Charge Assessed	05/17/2010	\$49,473.95	\$49,473.95	\$976.06	
Late Charge Assessed	04/16/2010	\$49,473.95	\$49,473.95	\$976.06	